

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000902) Settlement Account
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 35,561	\$ 125,561	\$ 29,431	\$ 130,146
Receipts				
Fees, Licenses & Permits	0	4,800	4,800	4,800
Refunds & Reimbursements	90,000	10,661	10,661	10,661
	90,000	15,461	15,461	15,461
Total Resources	<u>\$ 125,561</u>	<u>\$ 141,022</u>	<u>\$ 44,892</u>	<u>\$ 145,607</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 500	\$ 500	\$ 500
Personal Travel Out of State	0	100	100	100
Office Supplies	0	100	100	100
Professional & Scientific Services	0	2,338	2,338	2,338
Outside Services	0	887	887	887
Intra-State Transfers	0	621	621	621
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Attorney	0	100	100	100
Refunds-Other	0	6,130	6,130	6,130
Balance Carry Forward (Funds)	125,561	130,146	34,016	134,731
Total Disposition of Resources	<u>\$ 125,561</u>	<u>\$ 141,022</u>	<u>\$ 44,892</u>	<u>\$ 145,607</u>